



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.2224	15.239	15.2307
GBP	*	1.412	1.4125	1.41225
JPY		112.4	112.43	112.415
ZMW		11.365	11.385	11.375
BWP		0.0897	0.0899	0.0898
CHF		0.996	0.997	0.9965
MWK		745.44	750.44	747.94
AUD	*	0.7227	0.7229	0.7228
SDR	*	1.39024	1.39024	1.39024
MZN		48.33	48.53	48.43
NOK		8.6119	8.6152	8.61355
SEK		8.4934	8.4964	8.4949
CAD		1.3717	1.3723	1.372
EUR	*	1.1037	1.1039	1.1038
NZD	*	0.6692	0.6694	0.6693
DKK		6.7602	6.7612	6.7607
XAU		1216.06	1216.83	1216.445
AFN		6.7602	69.24	38.0001
ETB		21.0675	21.4675	21.2675
SZL		15.225	15.235	15.23
MUR		35.48	35.68	35.58
MYR		4.19	4.195	4.1925
LSL		15.4012	15.4512	15.4262
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		3.9454	3.9484	3.9469
TZS		2183	2193	2188
RUB		75.2955	75.3045	75.3
KES		101.65	101.85	101.75
CNY		6.5279	6.5299	6.5289
DEM		2.215	2.2175	2.21625
ESP		188.43	188.65	188.54
ITL		2192.83	2195.32	2194.075
FRF		7.4287	7.4372	7.43295
HKD		7.7495	7.771	7.76025
ARS		15.1739	15.183	15.17845